

# **Report**

Report to:	<b>Community and Enterprise Resources Committee</b>
Date of Meeting:	<b>16 February 2021</b>
Report by:	<b>Executive Director (Finance and Corporate Resources) Executive Director (Community and Enterprise Resources)</b>

Subject:	<b>Community and Enterprise Resources - Capital Budget Monitoring 2020/2021</b>
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## **1. Purpose of Report**

1.1. The purpose of the report is to:-

- ◆ provide information on the progress of the capital programme for Community and Enterprise Resources for the period 1 April 2020 to 1 January 2021.

## **2. Recommendation(s)**

2.1. The Committee is asked to approve the following recommendation(s):-

- (1) that the Community and Enterprise Resources' capital programme of £37.622 million, and expenditure to date of £17.349 million, be noted; and
- (2) that the projected outturn of £35.2 million be noted; and
- (3) that it be noted that the saving of £0.300 million on the Roads Investment Programme be carried forward and used to undertake additional projects in 2021/2022 (section 5.4).

## **3. Background**

- 3.1. This is the third capital monitoring report presented to the Community and Enterprise Resources Committee for the financial year 2020/2021. Further reports will follow throughout the year.
- 3.2. As noted in the last report to this Committee (24 November 2020), the budget for Community and Enterprise Resources for financial year 2020/2021, including carry forward, was £37.857 million.
- 3.3. Since that meeting, the Executive Committee (16 December 2020) have also agreed changes to the Community and Enterprise Resources' Capital Programme totalling a net reduction of £0.235 million. The details are shown in Appendix A. This takes the Community and Enterprise Resources programme for 2020/2021 to £37.622 million.
- 3.4. The report details the financial position for Community and Enterprise Resources in Appendix A.

## **4. Employee Implications**

- 4.1. There are no employee implications as a result of this report.

## **5. Financial Implications**

5.1. As detailed in Section 3.3, the total revised capital programme for Community and Enterprise Resources for 2020/2021 is £37.622 million. Spend to 1 January 2021 amounts to £17.349 million.

### **5.2. 2020/2021 Outturn**

Work has been ongoing to monitor the predicted spend position for this financial year and current estimates from Community and Enterprise Resources suggest an outturn of £35.2 million. This is an underspend of £2.4 million and mainly reflects the anticipated timing of spend on a number of projects, resulting in budget required in 2021/2022 rather than 2020/2021.

5.3. The progression of a number of projects has been impacted by the ongoing lockdowns due to Covid-19. This includes Town Centre Regeneration Fund Programme (£1 million), Hamilton HUB – New Cross Shopping Centre (£0.7m), Abington Campus for Enterprise (£0.7 million), City Deal - Calderside Academy (£0.4 million), Extension of Cemeteries (£0.1 million) and Memorial Headstone Remedial Works (£0.1 million).

5.4. In addition, £0.300 million relates to savings achieved on works completed within the Roads Investment Programme this financial year. The Executive Committee, on the 10 February 2021, is asked to approve that this will carry forward into 2021/2022 to allow additional works to be carried out.

5.5. These underspends have been partially offset by additional spend predicted this financial year on Greenhills Road. Again, this is a timing issue only, with funding for the overall spend on this project already identified.

## **6. Climate Change, Sustainability and Environmental Implications**

6.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.

## **7. Other Implications**

7.1. The main risk associated with the Council's Capital Programme is that there is an overspend. The risk has been assessed as low given the detailed project management plans prepared and monitored for each project. The risk of overspend is managed through four weekly Investment Management Meetings.

## **8. Equality Impact Assessment and Consultation Arrangements**

8.1. This report does not introduce a new policy, function or strategy or recommend a change to an existing policy, function or strategy and, therefore, no impact assessment is required.

8.2. There was also no requirement to undertake any consultation in terms of the information contained in this report.

**Paul Manning**

**Executive Director (Finance and Corporate Resources)**

**Michael McGlynn**

**Executive Director (Community and Enterprise Resources)**

20 January 2021

**Link(s) to Council Values/Ambitions/Objectives**

- ◆ Accountable, Effective, Efficient and Transparent

**Previous References**

- ◆ Executive Committee, 10 February 2021

**List of Background Papers**

- ◆ Financial ledger to 1 January 2021

**Contact for Further Information**

If you would like to inspect the background papers or want further information, please contact:-

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**South Lanarkshire Council  
Capital Expenditure 2020-2021  
Community and Enterprise Resources  
For Period 1 April 2020 – 1 January 2021**

<b><u>Community and Enterprise Resources</u></b>	Base Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Actual Expenditure £000
Fleet and Environmental	36	90	0	126	33
Facilities, Waste and Grounds	1,603	495	(266)	1,832	314
Planning and Economic Development	4,943	1,902	0	6,845	1,287
Roads	28,819	0	0	28,819	15,715
<b>TOTAL</b>	<b>35,401</b>	<b>2,487</b>	<b>(266)</b>	<b>37,622</b>	<b>17,349</b>

For Information Only

*Budget Adjustments presented to Executive Committee 16 December 2020:*

Budget Adjustments

Existing Synthetic and Grass Pitches	(£0.266m)
Fallside Park Play Area	£0.010m
Forth Play Area	£0.006m
Hairmyres Play Area	£0.015m
<b>Total Budget Adjustments</b>	<b>(£0.235m)</b>